

Article 71: Point h. (1) – Top 10 Investments & % Weight (as of January 01, 2017)

Sr.	Top 10 Investments	Weight (%)
1	AL RAJHI BANK	9.51
2	SAUDI BASIC INDUSTRIES CORP	8.17
3	JABAL OMAR DEVELOPMENT CO	4.72
4	NATIONAL COMMERCIAL BANK	4.49
5	SAUDI ELECTRICITY CO	3.78
6	SAMBA FINANCIAL GROUP	3.56
7	DALLAH HEALTHCARE HOLDING CO	3.50
8	SAUDI TELECOM CO	3.36
9	BUPA ARABIA FOR COOPERATIVE INSURANCE CO.	3.29
10	ADVANCED PETROCHEMICAL CO	2.93

Article 71: Point h. (2) – Total Fees and Charges as % of Average NAV

Total Fees and Charges (January 01, 2017 to March 31, 2017)	Average NAV (January 01, 2017 to March 31, 2017)	% of Average NAV
SAR 2,296,912.31	SAR 467,003,333.03	0.49

Article 71: Point h. (3) – Profits Distributed in the Quarter

Not Applicable

Article 71: Point h. (4) – Fund Manager Investment as % of NAV

Fund Manager Investment	NAV	% of NAV
SAR 18,549,334.68	SAR 459,413,012.43	4.04%

Article 71: Point h. (5) – Dealing Expenses as % of Average NAV

Dealing Expenses (January 01, 2017 to March 31, 2017)	Average NAV (January 01, 2017 to March 31, 2017)	% of Average NAV
SAR 171,215.57	SAR 467,003,333.03	0.04%

Article 71: Point h. (6) – Risk Measures

Standard Deviation	Q1'17
Global Saudi Equity Fund	2.80

Article 71: Point h. (7a) – Performance Standards

Sharpe Ratio	Q1'17
SAR 2,296,912.31	(0.005)

Article 71: Point h. (7b) – Performance Standards

Period	YTD	3 years	5 years	Since Inception
Global Saudi Equity Fund	-0.91%	-12.6%	14.2%	106.7%

Article 71: Point h. (8) – Fund Borrowings as % of NAV

Not Applicable